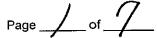
CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS





City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

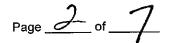
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Campaign Fund Report Summary of Receipts and Disbursements

FRIENDS OF GEORGE GALLAGHER	ALDERMAN	6
Name of candidate, fund or committee as filed with the election office	Office	Ward
Bank information 1. Checking SEVERN BANK 2. Other	Account number On file with Elections Office On file with Elections Office On file with Elections Office	
Transaction period from: OCTOBER 4, 2021 to Due no later than 4:30PM on the dates specified in the Candidate Final Report (Check if you intend to close the account.) Surplus fund	Handbook	
Amended Report (Check if this is a filing of an amended report for the	ne above transaction period.)	
Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 4 \$ 1747.93 Column 5 0 Column 6	\$\frac{2838.91}{750.00} \frac{0}{3588.91}	
6. Total disbursements7. Cash balance - end of transaction period (Subtract line 6 from line	1840.98	
Total outstanding obligations from Schedule 4	\$ 0	
9. In-kind contributions from Schedule 5, column 4	\$ <u>0</u>	
Under penalty of perjury, I declare that I have examined this report, i and to the best of my knowledge and belief it is true, correct and compmust sign report; if committee, treasurer and chair must sign report.)	including accompanying schedules olete. (If report of candidate, candid	and statements, ate and treasurer
Candidate Okus Jatauk Treasurer Albuh Jatauk Chair of Committee or Slate		25 2021 6/21





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Name of candidate, fund or committee FRIENDS OF GEORGE GALLAGHER

Report period - transactions from 0CT 4, 2021

to OCT 24, 2021

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Descrip	tion of receipt. S	ee instruc	ctions for code.	Amount
10/13/21	RWAAC	Code *	Ticket price	Cash		
10/13/21	PO BOX 69	С		Check #	1082	75.00
	Arnold, MD 21012	* T, enter	price per ticket	EFT		
	"Other" Description:	·	******	Rcpt#		
	AGGREGATE AMOUNT RECEIV	/ED FROI	M PAYER TO DA	ATE \$	75.00	
10/15/21	Michael Pantelides	Code *	Ticket price	Cash		
10/13/21	19 Enclave Ct Annapolis, MD 21403	С		Check #		
	Attriapolis, Wib 21400	* T, enter	price per ticket	EFT	Anedot	75.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO DA	ATE\$	75.00	
47 Williams I	Friends of Fred Paone	Code *	Ticket price	Cash		
	47 Williams Dr	С		Check #	1012	500.00
	Annapolis, MD 21401	* T, enter	price per ticket	EFT		
"Other" Description:				Rcpt#		
	AGGREGATE AMOUNT RECEI	VED FROM PAYER TO DA		ATE \$	500.	
10/21/21	Stacie MacDonald	Code *	Ticket price	Cash		
10/21/21	1486 Downham Market	С		Check #		
	Annapolis, MD 21401	* T, ente	r price per ticket	EFT	Anedot	100.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO D	ATE\$	100.	
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO D	ATE\$		

Total this page \$

750.00

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or committee FRIENDS OF GEORG	GE GALLAGHER	
Report period - transactions from OCT 4, 2021	to OCT 24, 2021	
Schedule 2 - Loans	and Transfers	

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
	NA	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	

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Name of candidate, fund or committee FRIENDS OF GEORGE GALLAGHER Report period - transactions from OCT 4, 2021

to OCT 24, 2021

Transfers to other funds (candidate Amount or committee name required) ဖ Name Payments Amount Loan Ŋ All payments other than transfers to other funds Schedule 3 - Disbursements loan payments and Amount 75.51 Code S Payment Method Debit Check # Cash ᇤ Payee and Address Pleasant Prairie, WI 12575 Uline Dr 2 53158 Date 10/7/21

603.74

℩

1005

Check #

Cash

EFT

Post Haste Mailing 90 Russell St Suite 100 Annapolis, MD 21401

10/7/21

"Other" Description:

		"Other" Description:	sription:				
10/8/21	Office Depot	Check#		SO	409.32		
13/0/01	2401 Solomone Isl Bd	Cash		3	20:00		
	Annapolis MD 21401	EFT	Debit				
		"Other" Description:	sription:				
10/412/04	Office Depart	Check#		80	97 51		
12/01/01	Office Depot	Cash			?		
	Annanolis MD 21401	EFT	Debit				
		"Other" Description:	cription:				The state of the s
10/46/01	Office Depot	Check #		SU	92 19		
10/10/2	Office Depot	Cash		3			
	Annanolis MD 21401	EFT	Debit	.			
		"Other" Description:	cription:				

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Name of candidate, fund or committee FRIENDS OF GEORGE GALLAGHER Report period - transactions from 10/4/21

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Report period - 1	Report period - transactions from 10/4/21		ţ.	to 10/24/21				
,		၁၄	hedule 3 -	- Disbu	Schedule 3 - Disbursements			
~	2	က			4	5	9	
Date	Payee and Address	Payment Method		il payme loan pe ransfers	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)	inds (candidate ne required)
0.00				Code	Amount	Amount	Name	Amount
10/19/21	10/19/21 JK Marketing	Check # 1007			00 000			
*****	3005 Marlin Dr	Cash			200.00			
	Riva, Md 21140	EFT			11.00			
		"Other" Description:	tion:					
9000	-	Check # 1006			00 707		-	
10/19/21	10/19/21 Post Haste	Cash			431.69			
	90 Russell St	FFT						
	Annapolis 21401	"Other" Description:	tion:					
0,000	٠.	Check #		_	000			
10/24/21	10/24/21 Office Depot	Cash		n S	130.37			
	2401 Solomons	EFT De	Debit					
	Annapolis 21401	"Other" Description:	tion:					
0,000	-	Check#	<u>L</u>		1			
10/24/21 Anedot	Anedot	Cash			09.7			
	1340 Poydras St	EFT YES	S		;			
	New Orleans LA	"Other" Description:	tion:					
		Check #						
		Cash						
			The same of the sa					

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"Other" Description:

FFT

169.60

769.66

99.69/





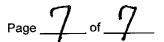
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Name of candidate, fund or committee FRIENDS OF C	GEORGE GALLAGHER	
Report period - transactions from 10/4/21	to 10/24/21	
Schedule 4 - Outstanding Obl	igations as of End of Report Period	

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
8			
	25/20		
		3	

Total this page	\$ 0	





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Name of candidate, fund or committee _	FRIENDS OF GEORGE GALLA	GHER
Report period - transactions from 10/4/		10/24/21

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	9		
		10/	
		\$	
			3

Total this page